

General Fund
General Government
For the period ended August 31, 2003
(amounts expressed in thousands)

	FY2003	FY2004						
	Preliminary CAFR	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Active)	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	9,592	12,895	12,895	966	1,942	15.1%	12,895	12,895
Insurance-Classified (Retirees)	11,827	14,961	14,961	1,234	2,457	16.4%	14,961	14,961
Long Term Disability	10	0	0	0	0	0.0%	0	0
Total Personnel Services	21,429	27,856	27,856	2,200	4,399	15.8%	27,856	27,856
Insurance Fees	1,455	1,630	1,630	0	0	0.0%	1,630	1,630
Accounting and Auditing Svcs	693	650	650	0	0	0.0%	650	650
Advertising Svcs	219	200	200	16	20	10.0%	200	200
Legal Services	1,102	1,155	1,155	23	51	4.4%	1,155	1,155
Management Consulting Svcs.	1,340	311	311	13	53	17.0%	311	311
Misc Support Svcs	226	280	280	0	0	0.0%	280	280
Real Estate Lease	8,534	9,228	9,228	0	0	0.0%	9,228	9,228
Parking Space Rental	0	0	0	66	66	0.0%	0	0
METRO Commuter Passes	646	645	645	20	338	52.4%	645	645
Limited Purpose Annexation Pmts.	3,541	7,750	7,750	0	0	0.0%	7,750	7,750
Print Shop Services	0	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	0	0	0	0	0	0.0%	0	0
Tax Appraisal Fees	4,983	5,411	5,411	0	0	0.0%	5,411	5,411
Tax Refunds	10,349	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	0	0	0.0%	750	750
Elections	34	2,000	2,000	423	423	0.0%	2,000	2,000
Claims and Judgments	4,634	6,000	6,000	1,349	1,349	22.5%	6,000	6,000
Zoo Contract	500	7,372	7,372	615	1,229	0.0%	7,372	7,372
Misc Other Services and Charges	2,071	2,268	2,268	0	0	0.0%	2,268	2,268
Membership and Professional Fees	718	774	774	0	0	0.0%	774	774
Mgmt Initiative Savings	0	(1,500)	(1,500)	0	0	0.0%	0	(1,500)
Total Other Services and Charges	41,795	44,924	44,924	2,525	3,529	7.9%	46,424	44,924
Other Financing Uses								
Debt Service-Interest	3,216	2,404	2,404	0	215	8.9%	2,404	2,404
Transfers to General Fund	100	100	100	0	0	0.0%	100	100
Transfers to Special Revenues	10,506	10,663	10,663	0	0	0.0%	10,663	10,663
Total Other Financing Uses	13,822	13,167	13,167	0	215	1.6%	13,167	13,167
Total General Government	77,046	85,947	85,947	4,725	8,143	9.5%	87,447	85,947
Debt Service Transfers								
Transfers to PIB Debt Svc	160,850	147,850	147,850	0	0	0.0%	147,850	147,850
Transfers to CO Debt Svc	17,150	17,150	17,150	0	0	0.0%	17,150	17,150
Total Debt Service Transfers	178,000	165,000	165,000	0	0	0.0%	165,000	165,000
Total Non-Dept. Exp and Other Uses	\$ 255,046	\$ 250,947	\$ 250,947	\$ 4,725	\$ 8,143	3.2%	\$ 252,447	\$ 250,947